

**To:** Poetter, Joe[poetter.joe@epa.gov]; Ostrander, David[Ostrander.David@epa.gov]  
**Cc:** Williams, Laura[williams.laura@epa.gov]; Bielenberg, Ben[Bielenberg.Ben@epa.gov]; Rodriguez, Mandi[Rodriguez.Mandi@epa.gov]; Vallejos, Cinna[vallejos.cinna@epa.gov]; Bielenberg, Ben[Bielenberg.Ben@epa.gov]; Vallejos, Cinna[vallejos.cinna@epa.gov]  
**From:** Portillos, Christine  
**Sent:** Tue 8/11/2015 2:39:00 AM  
**Subject:** RE: Response Burn Rates

Hello all,

I received a verbal ok from David Ostrander for the detailed reprogramming below.

Thank you

Christine Portillos

U.S. EPA, R8, TMS

Budget and Financial Operations Unit (BFOU)

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[portillos.christine@epa.gov](mailto:portillos.christine@epa.gov)

**From:** Poetter, Joe  
**Sent:** Monday, August 10, 2015 6:57 PM  
**To:** Ostrander, David  
**Cc:** Williams, Laura; Bielenberg, Ben; Portillos, Christine  
**Subject:** Response Burn Rates

David,

Attached are burn rates for payroll and travel costs. Based on these rates, I've highlighted our anticipated funding needs below for the response. Ben & Laura will be calling Josh Woodyard (OSWER) regarding additional funding needs first thing in the morning.

Anticipated Funding Needs (Intramural) through 9/30/2015:

Payroll:	\$1.2M
Travel:	<u>\$100k</u>
Total:	\$1.3M

Anticipated Funding Needs (Extramural):

Contracts:	\$6M
Initial SCA (Grants):	<u>\$275k</u>
Total:	\$6.275M

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- We are currently \$17,000 in the hole in travel. We would like to reprogram \$100k in 303DC6 from contracts into travel.
- \$275,000 reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).
- \$140,000 added to START contract.

Ending available balance after these actions is \$1.885M

Thanks,

Joe